

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts			Budget Receipts - Continued		
Individual Income Taxes			Social Insurance And Retirement Receipts – Continued		
Withheld Individual Income And FICA Taxes	0101	792,986,601,099.14	Employment And General Retirement - Continued		
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	-498,771.08	Railroad Retirement:		
Individual Income Tax, Other	0110	383,146,011,407.33	Social Security Equivalent Benefit Account, Railroad Retirement Board	60 X8010	-3,870,642.22
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-182,250,940,401.73	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.2	2,039,913,079.24
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	12,356,922.17	Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.21	-421,800,000.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	327,599.84	Railroad Retirement Account	60 X8011	-4,694,294.19
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	136,769.87	Railroad Retirement Taxes, Railroad Retirement Account	8011.2	2,594,942,789.12
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	18,348,079.19	Railroad Retirement Supplemental Account	60 X8012	-126,998.09
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	368,260,182.50	Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement Supplemental Account	8012.2	67,881,121.24
Presidential Election Campaign Fund	5081.1	58,182,229.00	Total, Railroad Retirement		4,272,245,055.10
Total, Individual Income Taxes		994,338,785,116.23	Total, Employment And General Retirement		661,442,042,058.52
Corporation Income Taxes			Unemployment Insurance		
Corporation Income And Excess Profits Taxes	0111	186,727,781,297.86	Unemployment Trust Fund	20 X8042	-127,058,561.54
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-35,656,642,290.66	Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	8042.1	7,064,093,238.79
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	8145.15	3,861,128.00	State Accounts, Deposits By States, Unemployment Trust Fund	8042.3	20,824,371,355.89
Total, Corporation Income Taxes		151,075,000,135.20	Deposits By Railroad Retirement Board, Unemployment Trust Fund	8042.5	50,589,345.74
Total, Income Taxes		1,145,413,785,251.43	Total Unemployment Insurance		27,811,995,378.88
Social Insurance And Retirement Receipts			Other Retirement		
Employment And General Retirement			Federal Employees' Retirement--Employee Share:		
Federal Old-Age And Survivors Insurance:			Deductions From Employees Salaries, Judicial Survivors Annuities Fund	8110.1	4,602,501.07
Federal Old-Age And Survivors Insurance Trust Fund	20 X8006	-2,659,690,000.00	Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	8115.1	92,026.90
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.1	413,844,901,090.45	Judicial Officers Annuities Deducted From Employees Salaries	8122.1	277,810.37
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund	8006.3	-59,837.28	Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	8135.1	4,157,063,318.65
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.11	22,871,720,363.46	Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.3	435,743,737.11
Total, Federal Old-Age And Survivors Insurance		434,056,871,616.63	Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	8186.1	24,651,437.44
Federal Disability Insurance:			Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.3	543,173.35
Federal Disability Insurance Trust Fund	20 X8007	-446,510,000.00	Deductions From Employees Salaries	8212.1	566,942.37
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	8007.1	70,240,243,756.81	Employee Contributions, Court Of Appeals For Veterans Claims	8290.1	48,529.35
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.11	3,668,795,241.38	Fines And Gifts, Naval Home	8522.1	23,402,547.51
Total, Federal Disability Insurance		73,462,528,998.19	Total, Federal Employees' Retirement--Employee Share		4,646,992,024.12
Federal Hospital Insurance:			Non-Federal Employees Retirement:		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.1	139,506,815,321.55	Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.21	65,521,952.35
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.10	421,800,000.00	Total, Non-Federal Employees Retirement		65,521,952.35
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	8005.11	9,721,781,067.05	Total, Other Retirement		4,712,513,976.47
Total, Federal Hospital Insurance		149,650,396,388.60	Total, Social Insurance And Retirement Receipts		693,966,551,413.87

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Budget Receipts - Continued			Budget Receipts - Continued		
Excise Taxes			Miscellaneous Receipts - Continued		
Miscellaneous Taxes - Continued			Miscellaneous Taxes - Continued		
Excise Taxes	0152	24,515,647,560.06	Deposits, Duties And Taxes, Puerto Rico, United States Customs Service	5687.1	86,020,649.42
Aviation Fuel And Oil Taxes (Suspense), Air Force Windfall Profit Tax	57 F0152 0154	-457,932.36 519,090.00	Total, Miscellaneous Taxes		93,669,153.45
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-2,007,222,778.06	Deposit Of Earnings, Federal Reserve System		
Recovery From Highway Trust Fund For Refunds Of Taxes	3092	995,296,840.00	Deposit Of Earnings, Federal Reserve System	0650	26,123,722,581.45
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	52,559,440.00	Total, Deposit Of Earnings, Federal Reserve System		26,123,722,581.45
Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	3095	2,560,000.00	Defense Cooperation		
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	5005.3 5029.3	1,000,000.00 198,485,863.23	Contributions From Japan, Host Nation Support For U.S. Relocation Activities	8337.3	6,699,816.73
Federal Aid To Wildlife Restoration Fund 1975	5029.3	198,485,863.23	Total, Defense Cooperation		6,699,816.73
Aviation User Fees, Overflight Fees, Federal Aviation Administration	5422.1	29,566,655.70	Fees For Permits And Regulatory And Judicial Services		
Deposits, Internal Revenue Collections For Puerto Rico Highway Trust Fund	5737.1 20 X8102	334,203,359.22 -1,240,197,840.00	Immigration, Passport, And Consular Fees	0830	534,700,748.97
Deposits, Highway Account, (Highway Trust Fund)	8102.1	28,248,918,794.25	Breached Bond Penalties, Immigration And Naturalization Service	0834	8,000,000.00
Deposits, Mass Transit Account (Highway Trust Fund)	8102.11	4,623,794,000.00	Patent Trademark And Copyright Fees	0840	178,499.00
Airport And Airway Trust Fund	20 X8103	-52,559,440.00	Registration And Filing Fees	0850	2,801,160.19
Deposits, Airport And Airway Trust Fund	8103.1	9,243,934,000.00	Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	1,049,706.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.1	522,197,000.00	Registration, Filing And Transaction Fees, Securities And Exchange Commission	0850.150	1,343,231,723.27
Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance Superfund	8145.1	2,496,000.00	Registration Fees, Drug Enforcement Administration	0854	16,197,786.00
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.2	357,572,000.00	Charges For Expenses, Settlement Of International Claims	0861	89,721.55
Leaking Underground Storage Tank Trust Fund	20 X8153	-2,560,000.00	Fees For Legal And Judicial Services, Not Otherwise Classified	0869	65,320,135.97
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.1	181,433,000.00	Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	869.42	56,304.50
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8175.1	111,659,250.00	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	6,760,178.86
Transfers From The Trans-Alaska Pipeline Liability Fund	8185.5	129,930.86	Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,519,200.00
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.1	112,683,000.00	Users Fees For IRS Ruling And Determination	2411	40,025,285.67
Total, Excise Taxes		66,231,657,792.90	Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.6	283,707,502.46
Estate And Gift Taxes			Fees For Independent Counsel, United States Tax Court	5023.1	10,030.00
Estate And Gift Taxes	0153	29,247,917,298.02	Registry Fees, Appraisal Subcommittee	5026.1	2,078,708.88
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-848,037,216.25	Deposits, Perishable Agricultural Commodities Act Fund	5070.1	37,746,533.90
Total, Estate And Gift Taxes		28,399,880,081.77	Application Fees, Immigration Legalization	5086.1	-90.00
Customs Duties			Filing Fees, The Judiciary	5100.1	173,944,298.09
Duties On Imports	0310	13,569,922,206.14	Registry Administration Account, The Judiciary	5101.1	-620,954.92
Refunds And Drawbacks, United States Customs Service (Indefinite)	20 X0603	-927,040,218.43	Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	2,514,778.58
Import Duties On Arms And Ammunition	5137.2	16,548,200.00	Fees For Fishermen's Contingency Fund	5120.1	1,104,748.09
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209.1	5,922,833,120.28	Earnings On Investments, Fishermen's Contingency Fund	5120.2	72,644.88
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.1	30,006,979.01	Fees For Foreign Fishing Observer Fund	5122.1	75,464.60
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.5	34,469,211.00	Earnings On Investments, Foreign Fishing Observer Fund	5122.2	77,152.78
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.1	721,612,269.04	Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	6,244,685.28
Total, Customs Duties		19,368,351,767.04	Migratory Birds Hunting Stamps	5137.1	25,446,415.52
Miscellaneous Receipts			Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161	264,510,517.73
Miscellaneous Taxes			Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.1	585.00
Miscellaneous Taxes, Not Otherwise Classified	0199	10,182.73	Fees From Jukebox And Cable Television, Copyright Office	5175.1	190,072,951.41
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.3	7,638,321.30	Universal Service Fund, Federal Communications Commission	5183.1	5,181,158,770.53
			Assessment, Decontamination, Decommissioning Services, Energy	5231.1	180,739,189.02

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Budget Receipts - Continued			Budget Receipts - Continued		
Miscellaneous Receipts - Continued			Miscellaneous Receipts - Continued		
Fees For Permits And Regulatory And Judicial Services - Continued			Restitutions, Reparations, And Recoveries Under Military Occupation		
Interstate Land Sales Fund, Housing And Urban Development	5270.1	321,331.25	Recoveries Under Military Occupation	1125	200.00
Inspection Fees, Mobile Home Inspection And Monitoring Program, Neighborhoods Voluntary Associations And Consumer Protection, Housing And Urban Development	5271.1	1,875,603.50	Total, Restitutions, Reparations, And Recoveries Under Military Occupation		200.00
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic Atmospheric Administration	5284.1	3,476,109.36	Gifts And Contributions		
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.4	132,757.00	Contributions To "Conscience Fund"	1210	351,915.56
Total, Fees For Permits And Regulatory And Judicial Services		8,374,620,182.92	Gifts To The United States, Not Otherwise Classified	1299	-2,008,288.13
Fines, Penalties, And Forfeitures			Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt	5080.1	1,645,082.28
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	4,778,603.51	State Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	5174.1	3,000,000.00
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	9,002,949.99	Gifts, Federal Supplementary Medical Insurance Trust Fund	8004.42	3,000.00
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	71,988,658.26	Gifts, Federal Old-Age And Survivors Insurance Trust Fund	8006.42	2,100.00
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	108,032,913.22	Contributions To Office Of Naval Records And History Fund	8008.1	-7,284.51
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	3,397,414.22	Contributions To Library Of Congress Gift Fund	8031.1	7,417,191.75
Forfeitures Of Unclaimed Money And Property	1060	8,263,561.92	Contributions, Library Of Congress Trust Fund	8032.1	69,216,503.25
Forfeitures Of Unclaimed Money And Property, Office Of Technology Assessment	1060.7	33,083.21	Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	8034.1	23,479.97
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	18,499,368.91	Donations To National Park Service	8037.1	27,536,965.40
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	420,590,790.83	Gifts And Donations, National Endowment For The Arts	8040.1	627,446.12
Fines, Penalties, And Forfeitures, Corporation For National Services	1099.55	4,202.78	Gifts And Donations, National Endowment For The Humanities	8050.1	1,510,469.27
Fines, Penalties, And Forfeitures, Not Otherwise Classified, District Of Columbia	1099.70	18,568,828.18	Gifts And Donations, Millennial Housing Commission	8075.1	72,712.65
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	3,154,950.54	Gifts And Donations, National Council On Disability	8077.1	141.82
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	785,709.00	Contributions, National Commission On Libraries And Information Science	8078.1	3,825.00
Fines, Penalties, And Forfeitures, Crime Victims Fund	5041.1	544,437,014.57	Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	8080.1	10,000.00
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	5042.1	386,398,466.06	Gifts And Donations, Federal Judicial Center	8123.1	592,876.74
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	5063.1	12,963.55	Donations, National Archives Gift Fund, National Archives And Records Administration	8127.1	2,264,966.88
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	517,635.35	Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.1	98,299.08
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	5688.1	247,385,158.59	Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.1	31,861,459.43
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.1	254,006,786.06	Deposits, Canal Zone Biological Area Fund	8190.1	261,362.74
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	8005.49	452,901,332.65	Gifts And Bequests, Department Of Agriculture	8203.1	715,140.20
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.1	132,088,400.86	Gifts And Contributions, Peace Corps	8245.1	1,189,941.07
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.1	12,086,248.00	Contributions To Food And Drug Administration Unconditional Gift Fund	8247.1	25,000.00
Fines And Penalties, Hazardous Substance Superfund	8145.3	2,112,388.92	Contributions To National Institutes Of Health Unconditional Gift Fund	8248.1	5,910,085.83
Fines And Penalties, Oil Spill Liability Trust Fund	8185.3	3,653,646.31	Gifts And Donations, Centers For Disease Control	8250.1	3,433,765.68
Fines And Gifts, Soldiers' Home	8522.3	16,206,934.94	Contributions To National Institutes Of Health Conditional Gift Fund	8253.1	26,055,122.37
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service	8789.1	6,654,904.53	Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	8254.1	1,714,692.50
Total, Fines, Penalties, And Forfeitures		2,725,562,914.96	Contributions, Department Of Education	8258.1	251,715.12
			Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	8268.1	33,437.89
			Gifts And Donations, Israeli Arab Scholarship Program Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	8271.1	-38,260.32
			Donations, Advisory Council On Historic Preservation	8281.3	2,500.00
			Gifts And Donations, National Institute For Literacy, Department Of Education	8298.1	444.00
			Gifts And Bequests, Departmental Management	8324.1	257,025.00
			Contributions, American Battle Monuments Commission	8501.1	1,063,937.03
			Gifts And Donations, Department Of Energy	8569.1	33,077,121.81
			Deposits, Department Of The Navy General Gift Fund	8576	100,502.00
			Contributions To United States Naval Academy Museum Fund	8716.1	630,223.53
			Contributions To United States Naval Academy General Gift Fund	8730.1	525.38
			Gifts And Bequests, Treasury	8733.1	3,901,295.88
			Department Of State Unconditional Gift Fund	8790.1	200,000.00
			Conditional Gift Fund, General, Department Of State	8821.1	962,247.75
			Gifts And Donations, Agency For International Development	8822.1	548,182.15
				8824.1	1,175,000.00

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Budget Receipts - Continued			Proprietary Receipts From The Public - Continued		
Miscellaneous Receipts - Continued			Interest - Continued		
Gifts And Contributions - Contributions			Other Interest (Domestic--Civil) - Continued:		
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.1	13,109.40	Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	8007.14	93,979.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.1	31,861.91	Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.3	4,921,047.60
Deposits, Department Of The Army General Gift Fund	8927.1	16,432,138.03	Income From Donated Securities, Library Of Congress Trust Fund	8032.21	1,536,329.60
Deposits, Department Of The Air Force General Gift Fund	8928.1	5,871,993.91	Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.14	590,289.00
Donations To National Science Foundation	8960.1	28,093,354.97	Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	8102.14	743,517.00
Gifts And Donations, National Space Grant Program, National Aeronautics And Space Administration	8977.1	3,084,473.25	Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	8102.15	38,008.00
Total, Gifts And Contributions		279,220,801.64	Miscellaneous Interest, Black Lung Disability Trust Fund	8144.4	1,401,856.06
Refunds And Recoveries			Earnings On Investments	8230.2	175,372,349.04
Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 X1807	-113,808,159.59	Total, Other Interest (Domestic--Civil)		10,821,369,079.61
Recoveries, Oil Spill Liability Trust Fund	8185.4	59,975,947.14	Total, Interest		12,347,240,069.40
Total, Refunds And Recoveries		-53,832,212.45	Royalties And Rents		
Total, Miscellaneous Receipts		37,549,663,438.70	Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	1811	40,896,513.26
Total, Budget Receipts		1,990,929,889,745.71	Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	499,126.22
Proprietary Receipts From The Public			Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	220,359,462.37
Interest			Receipts From Grazing Fees, Federal Share, Interior Royalties On Natural Resources, Reclamation Fund, Interior	2484	4,450,564.70
Interest On Foreign Loans And Deferred Foreign Collections:			Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	5000.24	822,314,720.48
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	1463.1	521,544,615.89	Recreation Fees For Collection Costs, Department Of Agriculture	5003.2	1,044,929,862.04
Interest Received On Loans And Credits To Foreign Nations, Treasury	1464	53,742,626.37	Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5010.1	708,608.76
Total, Interest On Foreign Loans And Deferred Foreign Collections		575,287,242.26	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5016	915,257.90
Interest On Deposits In Tax And Loan Accounts:			Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5032	713,395.69
Interest Received From Tax And Loan Depositories, Treasury	1484	950,583,747.53	Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5044	-21,450.78
Total, Interest On Deposits In Tax And Loan Accounts		950,583,747.53	Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	5045	1,688,359.50
Other Interest (Domestic--Civil):			Rents And Charges For Quarters, National Park Service	5049.1	15,737,481.57
General Fund Proprietary Interest, Not Otherwise Classified	1435	227,667,613.41	Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.1	2,413,573.74
General Fund Proprietary Interest, Not Otherwise Classified, GSA Reporting "95" Commission	1435.1	143.87	Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.1	5,130,714.85
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	1435.55	2,851.01	Rents And Charges For Quarters, Geological Survey	5055.1	84,613.71
Interest Payments From States, Cash Management Improvement, Treasury	1450	29,716,238.57	Hydraulic Mining In California, Tax, Debris Reservoirs	5066.1	96,013.50
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	1499	10,336,064,602.39	Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	5066.2	100,000.00
Miscellaneous Interest, Reclamation Fund, Interior	5000.21	10,580,070.46	Rents And Charges For Quarters, Indian Health Services	5071.1	11,332,464.75
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.7	149,789.17	Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	7,660,787.02
Other, Office Of Surface Mining Reclamation And Enforcement	5015.8	186,832.31	Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	7,737,724.50
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.3	27,348,131.96	Disposal Of Department Of Defense Real Property For Navy	5188.17	23,831,040.99
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.29	3,527,617.61	Disposal Of Department Of Defense Real Property For Army	5188.21	7,791,222.27
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.29	1,427,813.55	Disposal Of Department Of Defense Real Property For Air Force	5188.57	5,757,724.85
			Disposal Of Department Of Defense Real Property For Defense Agencies	5188.97	-873,501.43
			Lease Of Department Of Defense Real Property For Navy	5189.17	2,467,188.46
			Lease Of Department Of Defense Real Property For Army	5189.21	9,140,432.05

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Royalties And Rents - Continued			Sale Of Products - Continued		
Lease Of Department Of Defense Real Property For Air Force	5189.57	1,320,630.84	Sale Of Power And Other Utilities - Continued:		
Royalties From Character Merchandising, Forest Service	5214.1	57,024.35	Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	86,788,103.60
Forfeitures And Recoveries, Forest Service Lands Operation And Maintenance Of Quarters, Forest Service	5215.1	1,794,883.79	Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	33,923,412.00
Payments To Counties, National Grasslands	5219.1	8,144,297.73	Sale Of Power And Other Utilities, Reclamation Fund, Interior	5000.27	223,056,466.77
National Grasslands Receipts, Forest Service	5896.3	11,388,523.94	Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.1	2,364,199.00
Receipts From National Grasslands, Bureau Of Land Management	5896.5	-23,657,359.74	Miscellaneous Revenues For Departmental Administration, Department Of Energy	5228.1	177,871.53
	5896.11	870,727.04	Power Revenues, Indian Irrigation Projects	5648.1	55,741,043.98
Total, Royalties And Rents		2,235,780,628.92	Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	1,179,851.03
Sale Of Products			Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	9,052,510.57
Sale Of Timber And Other Natural Land Products:			Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.1	66,483,734.74
National Forests Fund, Agriculture	2221	88,185,461.30	Total, Sale Of Power And Other Utilities		562,573,216.98
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	105,826,524.71	Other:		
Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.25	9,367,509.10	Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.3	35,110,544.60
National Forest Fund Receipts	5008.1	-200,826,624.66	Contributions From Project Beneficiaries (District), Utah Reclamation Mitigation And Conservation Account	5174.4	890,600.00
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.1	5,694,737.45	Debt Collection Fund	5445.3	31,757,822.54
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.1	547,291.87	Coin Sale Surcharges, U.S. Capitol Preservation Commission	8300.1	5,000,000.00
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	5165.1	997,077.65	Total, Other		72,758,967.14
National Forests Fund, Payments To States	5201.1	202,515,685.16			
Timber Roads, Purchaser Elections, Forest Service	5202.1	11,890,000.00	Total, Sale Of Products		881,245,410.88
Timber Salvage Sales, Forest Service	5204.1	60,306,481.20	Fees And Other Charges For Services And Special Benefits		
Deposits, Brush Disposal	5206.1	11,841,522.00	Medicare Premiums And Other Charges (Trust Funds):		
National Forest Lands Under Special Acts	5208.1	1,069,000.00	Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	8004.5	19,446,788,053.81
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.1	4,202,999.97	Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.7	2,860,574,268.59
Deposits, Land Exchanges, Forest Service	5216	2,131,425.00	Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.9	1,439,509,583.10
Quinault Special Management Area, Forest Service	5223.1	11,664.39	Total, Medicare Premium And Other Charges (Trust Funds)		23,746,871,905.50
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	5249.1	6,590,493.00	Nuclear Waste Disposal Revenues:		
Timber Sales Pipeline Restoration Fund, Forest Service	5264.1	3,547,386.23	Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.1	689,391,622.83
MNP Rental Fee Account, Forest Service	5277.1	1,197,837.18	Total, Nuclear Waste Disposal Revenues		689,391,622.83
Reserve Account, Department Of Defense, Forest Products Program	5285.1	-3,174,781.06	Veterans Life Insurance (Trust Funds):		
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	5882	-62,901,921.05	Premium And Other Receipts, National Service Life Insurance Fund	8132.1	194,265,515.92
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account: And 5898 For Special Account)	5897	-6,660,983.14	Total, Veterans Life Insurance (Trust Funds)		194,265,515.92
Deposits, Coos Bay Wagon Road Grant Lands, 75% Fund(By Years) (See 5897 For Special Account)	5898	-27,882,684.76	Other:		
Total, Sale Of Timber And Other Natural Land Products		214,476,101.54	Sale Of Publications And Reproductions, Not Otherwise Classified	2259	149,043.28
Sale Of Minerals And Mineral Products:			SSI Administrative Fee Receipts Account, Social Security Administration	2418	151,911,028.63
Sale Of Minerals And Mineral Products, Energy	2230	11,813,772.45	Fees And Other Charges For Program Administrative Services, Interior	2419.1	937,974.92
Proceeds From Uranium Sales, Department Of Energy	2233	335,220.41			
National Forest Fund Receipts	5008.1	11,309,642.09			
National Forest Fund, Payments To States	5243.1	3,748,629.45			
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	5248.1	2,033,581.36			
Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	5294.1	2,196,279.46			
Total, Sale Of Minerals And Mineral Products		31,437,125.22			
Sale Of Power And Other Utilities:					
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	2245	2,616,967.00			
Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	81,189,056.76			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Fees And Other Charges For Services And Special Benefits - Continued			Fees And Other Charges For Services And Special Benefits - Continued		
Other - Continued:			Other - Continued:		
Fees And Other Charges For Other Services, Department Of Commerce	2419.2	154,147.98	New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.1	60,731,441.54
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	25,235,414.02	Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.3	12,801,127.28
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	18,539,578.50	General Fees, Internal Revenue Service	5432.5	6,240,818.50
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	285,877,339.89	Burdensharing Contribution, Defense (Kuwait)	5441.1	490,199,128.65
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	36,779,950.32	Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	5555.1	26,835.00
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.1	17,162,221.80	Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.1	901,413.54
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.1	1,706,827.16	Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.1	17,723.51
Rents And Charges For Quarters, Bureau Of Land Management	5048.1	489,551.59	Fees From Leased Federally Acquired Properties, Independence National Historical Park	5667.1	150.00
Fee Collection Support, Public Lands, Bureau Of Land Management	5056.1	195,898.41	User Fees - Small Airports	5694	2,982,668.53
Fee Collection Support, National Park System, National Park Service	5057.1	-428,392.76	Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	8006.31	874,026.62
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	5072	5,774,065.12	Attorney Fees, Federal Disability Insurance Trust Fund	8007.31	26,885,033.89
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.1	124,980.00	Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.1	162,292,600.52
Sale Of Hunting And Fishing Permits, Military Reservations	5095.1	2,621,225.79	Forest Service Cooperative Fund	8028.1	93,640,514.21
Recreation, Entrance And Use Fees, National Park Service	5107	598,071.48	Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.1	32,257,434.32
Recreation, Entrance And Use Fees, Bureau Of Land Management	5108	9,016.30	Contributions And Deposits, Bureau Of Land Management	8069.1	11,695,954.64
Recreational Fee Demonstration Program, National Park Service	5110.1	132,174,947.68	Deposits, Reclamation Trust Funds	8070.1	27,579,800.67
Revenues, Indian Arts And Crafts Board	5130.1	49,221.18	Contributions, Indian Health Facilities, Indian Health Services	8073.1	27,052,356.85
Entrance Fees, Refugee Units	5137.3	249,983.90	Fees For Services, Appalachian Regional Commission	8090.3	3,149,601.77
Cooperative Research And Development Agreements, National Institutes Of Health	5145.1	14,103,561.95	Deductions From Military Pay	8133.1	2,250,236.54
Cooperative Research And Development Agreements, Centers For Disease Control	5146.1	1,214,791.33	Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	8137.1	2,608,139.70
Cooperative Research And Development Agreements, Food And Drug Administration	5148.1	1,924,496.47	Proprietary Receipts, United States Information Agency	8167.1	42,412.92
Transportation Systems Fund, National Park Service	5164.1	4,899,255.67	Deposits, Service Fees, Library Of Congress	8208.1	6,336,471.44
Concessioner Improvement Accounts Deposit, National Park Service	5169.1	26,498,235.00	Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	8210.1	600,000.00
Receipts, Range Betterment Fund	5207	2,850,241.00	Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	8214.1	30,046,345.77
Land Sales, South Nevada Public Land Management	5232.1	61,241,892.69	Deposits, Contributed Funds, United States Fish And Wildlife Service	8216.1	5,009,720.69
Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.1	20,100,348.79	Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8218.1	617,688.70
Alaska Resupply Program, Bureau Of Indian Affairs	5242.1	1,331,084.36	Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8226.1	9,619.45
Filming And Special Use Fee Program, National Park Service	5247.1	2,595.00	Deposits Of Miscellaneous Contributed Funds, Economic Research Service	8227.1	19,900.00
Recreational Fee Demonstration Program, Fish And Wildlife Service	5252.1	3,689,473.94	Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8232.1	-264,791.38
National Park Passport Program, National Park Service	5262.1	14,246,011.63	Advances From Foreign Governments, Peace Corps	8246.1	10,000.00
Recreation Fee Demonstration Program, Forest Service	5268.1	30,827,779.68	Contributions For Highway Research Program	8264.1	327,600.00
Concessions Fees And Volunteer Services, Agriculture Research Service	5279.3	42,422.70	Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8265.1	16,281,058.44
Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	5282.1	18,300,718.69	International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	8371.1	28,031.56
Enhanced-Use Lease Proceeds, Veterans Health Services Improvement Fund	5358.3	362,427.08	Fees Paid By Residents, Naval Home	8522.4	4,362,310.29
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	5361.1	70,893.20	Fees Paid By Residents, Soldiers' Home	8522.5	9,323,218.11
Fees For Glacier Bay National Park, National Park Service	5412.1	378,514.90	Deposits, Coast Guard General Gift Fund	8533.1	244,247.16
Recreational Fee Demonstration Program, Bureau Of Land Management	5413.1	7,631,574.27	Contributed Funds, Geological Survey, Interior	8562.1	1,232,582.29
Fees For Services, Environmental Dispute Resolution Fund	5415.1	1,250,000.00	Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8862.1	330,969,090.12
State Supplemental Fees, Social Security Administration	5419.1	3,184,837.60			
Park Concessions Franchise Fees, National Park Service	5431.1	23,289,870.42	Total, Other		2,287,135,633.40
			Total, Fees And Other Charges For Services And Benefits		26,917,664,677.65
			Sale Of Government Property		
			Sale Of Land And Other Real Property:		
			Sale Of Public Domain, Reclamation Fund, Interior	5000.29	1,846,923.44

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Sale Of Government Property - Continued			Realization Upon Loans And Investments - Continued		
Sale Of Land And Other Real Property – Continued:			Negative Subsidies And Downward Reestimates (Credit Reform) - Continued:		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.2	2,000,000.00	Rural Economic Development Loans, Downward Reestimates Of Subsidies	2713.3	3,496,000.00
Proceeds From Sale Of Property, Judiciary Automation Fund	5114.1	12,216,852.04	Fisheries Finance, Downward Re-Estimates Of Subsidies	2717.3	27,281,275.00
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	5128	1,684,880.21	FHA-General And Special Risk Insurance, Negative Subsidies	2719.1	102,997,912.56
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	5129.1	201,155.33	FHA-General And Special Risk Insurance, Re-Estimates	2719.3	517,217,506.00
Sale Of Public Land And Materials, 5% Fund To States Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	5133	620,555.89	Disaster Loan Program, Downward Reestimates Of Subsidies	2721.3	384,318,529.63
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193.1	500,000.00	Business Loan Program, Downward Reestimates Of Subsidies	2722.3	722,361,266.92
Everglades Restoration Account, Office Of The Secretary	5233.1	2,179,151.70	Debt Restructuring, Downward Re-Estimates Of Subsidies	2723.3	3,759,477.51
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.2	4,573,121.12	Foreign Military Financing, Downward Reestimate Of Subsidies	2724.3	209,026,358.00
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.3	-2,000,000.00	Export-Import Bank Guaranteed Loans Negative Subsidies	2727.1	21,144,162.31
Sale Of Property, Lorton Correctional Complex, General Services Administration	5351.1	199,250.00	Export Import Bank Guaranteed Loans, Downward Reestimates	2727.3	2,894,174,000.00
Dutch John Federal Property Disposition And Assistance, Bureau Of Reclamation	5455.1	440,631.01	Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	2728.3	35,952,000.00
Land Sale Deschutes County, Oregon, Bureau Of Land Management	5465.1	648,000.00	Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	2729.3	19,039,828.00
Sale Of Public Land And Materials	5881	27,572.28	Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2733.3	1,419,797,000.00
Total, Sale Of Land And Other Real Property		25,133,576.95	Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency	2740.3	9,643,779.00
Military Assistance Program Sales (Trust Funds):			College Housing An Dacademic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	2741.3	1,645,000.25
Defense	8242	10,228,647,290.78	Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	2743.3	5,532,000.00
Total, Military Assistance Program Sales (Trust Funds)		10,228,647,290.78	Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	2747.3	1,432,815.00
Other			GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5301.1	355,906,357.00
Proceeds Of Department Of Energy Asset Sales, Energy	2232	528,146.26	Defense Export Loan Guarantees, Negative Subsidies	5336.1	500.00
Sale Of Certain Material In National Defense Stockpile, Defense	2236	380,500,870.88	Total, Negative Subsidies And Downward Reestimates (Credit Reform)		8,628,430,809.99
Defense Vessel Transfer Receipt Account	2644	23,543,494.00	Other:		
Sale Of Scrap And Salvage Materials, Defense	2651	2,157,356.38	Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	2868	8,912,324.73
Total, Other		406,729,867.52	Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	290,541,960.23
Total, Sale Of Government Property		10,660,510,735.25	Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	2889	11,326,993.00
Realization Upon Loans And Investments			Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	2915	62,487,182.63
Negative Subsidies And Downward Reestimates (Credit Reform):			Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	5254.1	1,334,819.45
Agricultural Credit Insurance, Negative Subsidies	2701.1	1,935,917.38	Total, Other		374,603,280.04
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.3	918,497,000.00	Total, Realization Upon Loans And Investments		9,003,034,090.03
Rural Electrification And Telephone Loans, Negative Subsidies	2702.1	18,824,758.83	Recoveries And Refunds		
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.3	409,700,862.50	Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	3019	6,939,537.36
Rural Water And Waste Disposal, Negative Subsidies	2703.1	107,797,918.36	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	3041	166,974,503.53
Rural Community Facility, Negative Subsidies	2705.1	20,594,047.77	Recoveries From The Polish American Enterprise Fund, Agency For International Development	3042	40,000,000.00
Rural Housing Insurance, Negative Subsidies	2706.1	96,639.05			
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	2706.3	334,190,000.00			
Rural Business And Industry, Negative Subsidies	2707.1	28,475,065.92			
P.L. 480, Downward Re-Estimates Of Subsidies	2708.3	38,817,597.00			
Rural Development Loan Fund, Downward Reestimates Of Subsidies	2710.3	4,316,000.00			
Rural Telephone Bank, Negative Subsidies	2711.1	5,642,000.00			
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	2712.3	4,817,236.00			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Recoveries And Refunds - Continued			Miscellaneous Receipt Accounts - Continued		
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	3096	1,453,959,773.53	Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.4	38,312,075.07
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	3099	417,930.12	Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.5	40,083.34
Federal Share Of Child Support Collections, HHS, ACF	3107	855,690,012.00	Fees Collected For Use Of National Science Center Facilities	5286.1	5,043.00
Return Of Contribution To International Buffer Stocks, Executive	3108	70,902,208.97	Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	5360.1	7,040,729.09
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.1	94,699,541.75	Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.4	14,368,666.23
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	5250	12,000,000.00	Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	8030.5	3,097,036.27
Medical Care Collections Fund, Department Of Veterans Affairs	5287.1	770,804,474.41	Transfers From D.C. Judges Retirement Fund	8212.4	205.62
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	8006.9	16,441,771.02	District Of Columbia Federal Pension Liability Trust Fund	8230.1	10,617.06
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	8006.29	6,381,435.71			
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	8007.9	31,525,838.29	Total, Miscellaneous Receipt Accounts		1,998,282,650.21
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	8007.29	204,182.00	Receipt Clearing Accounts		
Recoveries, Hazardous Substance Superfund	8145.4	202,132,327.40	Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	-284,103.21
Recoveries, Leaking Underground Storage Tank Trust Fund	8153.3	40,000.00	Proceeds Of Sales, Personal Property (Suspense)	11 F3845	74,828.30
			Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	2,696,545.61
Total, Recoveries And Refunds		3,729,113,536.09	Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	2,447.07
Miscellaneous Receipt Accounts			Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	21,051.27
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	83,804.07	Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	1,562,388.98
Sale Of Lands, Etc., Account Of Military Post Construction Fund	2621	956.60	Proceeds Of Sales, Personal Property, Defense	97 F3845	-15,149.22
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	3210	242,067,135.87	Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	3,585.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,330,677,430.05	Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	-18,976.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	3220.2	7,100.00	Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	-303,652.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.3	376,197.03	Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	31,192.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	3220.6	654.98	Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	1,094,339.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.24	-237,965.90	Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	-174,962.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Court Of Appeals For Veterans Claims	3220.42	10.00	Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	40,889.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.55	366,073.88	Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	4,424.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	3220.68	11,866.32	Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	-17,980.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	9,325.45	Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	-330,449.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	168,710.54	Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	-581,888.40
Other, Reclamation Fund, Interior	5000.28	308,121,107.92	Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	311,855.73
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	5053.1	37,996.71	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	797,494.31
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	5058.1	12,641.34	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-18,767.55
Recreation, Entrance And Use Fees, Bureau Of Reclamation	5109	325,927.99	Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	1,914,179.96
Sale And Rent Of Real Property, International Center, Washington, D.C., State	5151.1	489,000.00	Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	59,563.46
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.4	35,100.00	Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	14,424.59
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.1	10,326,850.68	Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	67,018.96
National Forests Fund, Roads And Trails For States	5203.1	42,528,271.00	Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-3,496.23
			Budget Clearing Account (Suspense), Justice	15 F3875	36,427.32
			Budget Clearing Account (Suspense), Labor	16 F3875	28,594,584.03
			Budget Clearing Account (Suspense), State	19 F3875	14,970,504.79
			Budget Clearing Account (Suspense), United States Tax Court	23 F3875	5,260.14

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Receipt Clearing Accounts - Continued			Receipt Clearing Accounts - Continued		
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-1,709,260.65	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	2,612.72
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	5,734,691.50	Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-191,673.92
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	54,428.12	Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	1,727,551.31
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-4,613,127.32	Budget Clearing Account (Suspense), Treasury Inspector General For Tax Administration	20 F3875.4	200.00
Budget Clearing Account (Suspense), Denver, Co	47 F3875	16,792,761.27	Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	17,778.71
Budget Clearing Account (Suspense), National Science Foundation	49 F3875	1,794.52	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.5	2,460,271.15
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	9,476,920.03	Budget Clearing Account(Suspense), Capitol Police Board, U.S. House Of Representatives	00 F3875.6	1,600.00
Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	5,031,712.20	Undistributed Intergovernmental Payments, Farm Service Agency	12 F3875.6	5,118.49
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	156,192.16	Budget Clearing Account (Suspense), National Institute Of Standards And Technology	13 F3875.6	2,836.32
Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	-14,632.85	Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	5,817,050.58
Budget Clearing Account (Suspense), National Labor Relations Board	63 F3875	-15,585.43	Budget Clearing Account (Suspense), United States Customs Service	20 F3875.6	-16,644,650.97
Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	31.92	Budget Clearing Account (Suspense), Denver, Co	47 F3875.6	3,552.58
Budget Clearing Account (Suspense), United States Information Agency	67 F3875	920.36	Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	665,334.94
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	12,202,631.59	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	40,378.31
Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	-300.00	Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	1,537,988.81
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	21,482,358.86	Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	-338,546.51
Budget Clearing Account (Suspense), American Battle Monuments Commission	74 F3875	-13,942.86	Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	849,314.51
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	-2,963,575.50	Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	-688,570.75
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	22,462,678.51	Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	249,346.09
Budget Clearing Account (Suspense), Energy	89 F3875	9,146,456.26	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	14,085,821.99
Budget Clearing Account (Suspense), Education	91 F3875	-88,964,699.26	Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-1,418,781.46
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	-675,189.37	Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	1,840.59
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	-1,924,309.74	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-13,365.68
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	545.27	Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	76,978.74
Budget Clearing Account (Suspense), General Administration	13 F3875.1	-1,700.50	Budget Clearing Account (Suspense), National Park Service	14 F3875.10	10,392.88
Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	-410,593.95	Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	7,707.23
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	17,817,210.07	Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	-50,674.49
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	-3,325.00	Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3875.10	-18,304.01
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	-415,802.21	Budget Clearing Account (Suspense), Forest Service	12 F3875.11	58,874,008.08
Budget Clearing Account (Suspense), Army	21 F3875.1	-3,118,284.12	Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	-753,455.46
Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	19,609,651.06	Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	8,581,666.44
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-136,095.51	Budget Clearing Account (Suspense), Mexico City, Mexico	19 F3875.11	0.10
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	-22,146,802.92	Budget Clearing Account (Suspense)	20 F3875.11	38,928,917.40
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	-5,984,131.27	Budget Clearing Account (Suspense), Navajo And Hopi Indian Relocation Commission	48 F3875.11	10,316.24
Budget Clearing Account (Suspense)	86 F3875.1	9,898,266.12	Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	3,229.03
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.2	12,020.66	Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	183.72
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	4,988,617.60	Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	-704,719.08
Budget Clearing Account (Suspense), Office Of Administration	11 F3875.2	-75.75	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.12	-3,670.81
Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	-6,098,425.48	Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	132,332,263.29
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-4,725,883.54	Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	48,191.00
Budget Clearing Account, Surface Transportation Board	69 F3875.3	-962,037.21	Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	-556,373.45
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-286,674.63			
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	-340,637.16			

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Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Receipt Clearing Accounts - Continued			Receipt Clearing Accounts - Continued		
Budget Clearing Account (Suspense), United States Secret Service	20 F3875.14	130,090.93	Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	16.50
Budget Clearing Account (Suspense), Research And Special Programs Administration	69 F3875.14	-7,114,962.06	Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	11.00
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	350,793.82	Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	11.00
Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	-994,000.70	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	12 F3880.1	-1,011.55
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	445,035.50	Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	-2,972.99
Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	-852.75	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-1,467,236.96
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	12,362.67	Unavailable Check Cancellations And Overpayments (Suspense), Washington, Dc	24 F3880.1	2,734.70
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	64,109.62	Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	-500.00
Budget Clearing Account (Suspense), Minerals Management Service	14 F3875.19	-389,035.99	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	-24,144.75
Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	1,888,820.07	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	169,592.46
Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	-695,615.90	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-249,566.48
Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	2,162,508.70	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	86 F3880.1	242.00
Budget Clearing Account (Suspense), Paris, France	19 F3875.21	-5,268,123.78	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.2	3,921.11
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	-2,268,978.52	Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	7,122.03
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-2,309,835.61	Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	3,883.56
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	35,042.70	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	-4,801.80
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-5,996,327.35	Unavailable Check Cancellations And Overpayments (Suspense), Coast Guard	69 F3880.2	-46,563.26
Budget Clearing Account (Suspense), Commodity Credit Corporation	12 F3875.36	-12,150.18	Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-283.50
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-77,161.40	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-135,980.59
Budget Clearing Account (Suspense), African Development Foundation	11 F3875.38	22,314.56	Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	-12,228.71
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-71,947,880.68	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.4	-6,190.66
Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	-14,642.77	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	-1,542.06
Budget Clearing Account (Suspense), Corporation For National And Community Service	95 F3875.55	492,075.24	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Justice Programs	15 F3880.4	504.29
Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	9,771.13	Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	18,164.18
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	144,625.27	Unavailable Check Cancellations And Overpayments (Suspense), United States Customs Service	20 F3880.6	2,923.71
Budget Clearing Account(Suspense), Denali Commission	95 F3875.67	23,122,832.49	Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.6	-5.50
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	59,749.90	Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	45,663.95
Budget Clearing Account (Suspense), FCAS	20 F3875.85	1,778.65	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	-11.00
Budget Clearing Account (Suspense)	20 F3875.99	322,924.44	Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.7	-253.01
Deposits In Transit Differences (Suspense), Agency For International Development	72 F3878	195,260.61	Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	14,959.68
Deposits In Transit Differences (Suspense), BIA, Trust Activities	14 F3878.21	9,000.00	Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	-5.50
Undistributed And Letter Of Credit Differences (Suspense), Agency For International Development	72 F3879	-16,414.21	Unavailable Check Cancellations And Overpayments (Suspense)	69 F3880.8	-1,603.21
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	19,553.45	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	-217,513.61
Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress	03 F3880	-5.50	Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	27,158.36
Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	-4,707.49	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.9	88.00
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-623,295.41	Unavailable Check Cancellations And Overpayments (Suspense) Insurance Accounting Division	86 F3880.9	1,924.48
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	-72,327.73	Unavailable Check Cancellations And Overpayments (Suspense), Drug Enforcement Administration	15 F3880.11	-110.00
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	-4,569.70	Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	547.07
Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	-17,531.99	Unavailable Check Cancellations And Overpayments (Suspense), Immigration And Naturalization Service	15 F3880.12	-253,612.09
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-5.50			
Unavailable Check Cancellations And Overpayments (Suspense), Armed Forces Retirement Home	84 F3880	27.50			

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Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Intrabudgetary Receipts Deducted By Agency - Continued		
Receipt Clearing Accounts - Continued			Intrafund Transactions - Continued		
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.12	6,605.26	Interest On Government Capital In Enterprises:		
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.13	5.50	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	12,075,185.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	253,152.76	Interest On Loans For Housing For The Elderly Or Handicapped	1354	320,211,783.96
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	68,762.58	Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	10,504,099.51
Unavailable Check Cancellations And Overpayments (Suspense), United States Secret Service	20 F3880.14	-5.50	Interest On Loans To Commodity Credit Corporation	1401	536,016,813.51
Unavailable Check Cancellations And Overpayments (Suspense) Research And Special Programs Administration	69 F3880.14	-9,753.88	Interest On Loans To Department Of Education, College Housing Loans	1405	7,680,416.36
Unavailable Check Cancellations And Overpayments (Suspense), United States Fish And Wildlife Service	14 F3880.16	-22.00	Interest On Loans For Low Rent Public Housing Programs	1408	-49,602.48
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Mint	20 F3880.16	44.50	Interest On Investment, Economic Development Revolving Fund	1410	2,042,318.65
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	40.00	Interest On Loans To Tennessee Valley Authority	1417	4,003,393.31
Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	16,196.25	Interest On Loans, Higher Education Facilities Loan Fund	1422	1,468,869.88
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	3,524,222.18	Interest On Investments, Colorado River Projects	1424	4,010,663.24
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	8,696.24	Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	1425	85,353,760.17
Unavailable Check Cancellations And Overpayments (Suspense), Minerals Management Service	14 F3880.19	2,396.82	Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	11,736,877.06
Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	21,784.94	Interest On Advances To Small Business Administration	1428	75,077,884.17
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	-1,302.20	Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	18,649,913.87
Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	-341,766.36			
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.26	201.10	Total, Interest On Government Capital In Enterprises		1,088,782,376.21
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	-117,621.14	Subsidy Balance Transfer		
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.33	-638.70	FHA Mutual Mortgage Insurance Guaranteed Loan, Subsidy Balance Transfer	5300.4	4,026,000,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	724,927.59			
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	-5.50	Total, Subsidy Balance Transfer		4,026,000,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	93,434.40	Payments To Railroad Retirement:		
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.61	-50,396.73	Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.31	3,273,106,000.00
Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.64	5.50	Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.32	9,709,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Broadcasting Board Of Governors	95 F3880.68	-148,603.51			
Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.71	-38.50	Total, Payments To Railroad Retirement		3,282,815,000.00
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	-64,067.96	Other:		
Debt Collection Collections	20 F3887.1	65,918,950.97	Interest On Loans From The Presidio Trust	1338	2,450,307.63
Top Fees	20 F3887.4	-1,012,836.14	Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	310,409,773.25
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	-862,456.91	Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Trust Funds	3102.2	297.29
			Collections Of Receivables From Cancelled Accounts, Library Of Congress	3200	366,265,770.70
Total, Receipt Clearing Accounts		302,421,536.12	Collections Of Receivables From Canceled Accounts, The Judiciary, U.S. Courts	3200.2	11,000,000.00
			Collections Of Receivables From Cancelled Accounts, U. S. Court Of Appeals For Veterans Claims	3200.42	90.00
Total, Proprietary Receipts From The Public		68,075,293,334.55	Collections Of Receivables From Canceled Accounts, Corporation For National And Community Service	3200.55	3,389,819.12
Intrabudgetary Receipts Deducted By Agency			Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.9	103,495,980.85
Intrafund Transactions			Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.2	23,890,126.13
Interest From The Federal Financing Bank:			Payments To Wildlife Conservation And Restoration, U.S. Fish And Wildlife Service	5029.4	49,890,000.00
Interest On Loans To Federal Financing Bank, Treasury	1418	2,157,454,682.89	Earnings On Investments, Assets Forfeiture Fund	5042.2	52,157,741.55
			Earnings On Investments, United States Trustee System Fund	5073.2	146,029,505.05
Total, Interest From The Federal Financing Bank		2,157,454,682.89	Earnings On Investments, Oliver Wendell Holmes Devise Fund	5075.2	3,584.70

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency - Continued			Intrabudgetary Receipts Deducted By Agency - Continued		
Intrafund Transactions - Continued			Intrafund Transactions - Continued		
Other - Continued:			Clearing Accounts – Continued:		
Advances And Reimbursements, Judiciary Automation Fund	5114.3	246,530,458.45	Undistributed Intergovernmental Payments, Department Of Energy	89 F3885	4,118,290.40
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	32,975,077.00	Undistributed Intergovernmental Payments, Department Of Education	91 F3885	43,103,027.26
Interest On Investments, Panama Canal Commission Compensation Fund	5155.2	5,512,335.03	Undistributed Intergovernmental Payments, Office Of The Secretary	14 F3885.1	9,537,752.38
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.2	5,766,388.66	Undistributed Intergovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	-52,266.63
Federal Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	5174.3	5,000,000.00	Undistributed Intragovernmental Payments, Office Of Finance	19 F3885.1	34,322,205.56
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	5174.5	5,950,000.00	Undistributed Intragovernmental Payments, Treasury	20 F3885.1	9,728,622.34
Earnings On Investments, Copyright Office	5175.2	21,233,764.29	Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	-9,317,060.74
Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	5185.1	59,868,000.00	Undistributed Intergovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	-27,461.81
Earnings On Investments, Defense Cooperation Account	5187.2	65,219.00	Undistributed Intergovernmental Payments, U.S. Coast Guard	69 F3885.2	22,085,164.95
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.2	5,746,884.62	Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance	19 F3885.3	-96,731,676.37
Federal Payment To The Native American Institutions Endowment Fund	5205.1	9,778,946.20	Undistributed Intergovernmental Payments, Surface Transportation Board	69 F3885.3	-2,514,807.24
Earnings On Investments, Native American Institutions Endowment Fund	5205.2	-1,400,953.29	Undistributed Intergovernmental Payments, Health Resources And Services Administration	75 F3885.3	-4,964,042.10
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.2	1,242,673,051.02	Undistributed Intergovernmental Payments, National Transportation Safety Board	95 F3885.3	-50,222.46
Earnings On Investment, Department Of Energy General Fund Payment - Defense, Department Of Energy	5231.2	123,891,238.68	Undistributed Intergovernmental Payments, Treasury Inspector General For Tax Administration	20 F3885.4	-3,106.87
Earnings On Investment, Southern Nevada Public Land Management	5231.4	419,076,000.00	Undistributed Intragovernmental Payments, Federal Highway Administration	69 F3885.5	-108,937,786.57
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	5232.2	2,103,598.02	Undistributed Intergovernmental Payments, Farm Service Agency	12 F3885.6	414,909.33
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	5240.2	1,534,571.36	Undistributed Intergovernmental Payments, Bureau Of Reclamation	14 F3885.6	-632,163.55
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic Atmospheric Administration	5265.2	5,057,935.68	Undistributed Intragovernmental Payments, United States Customs Service	20 F3885.6	336,157.45
Interest On Investments, Environmental Dispute Resolution Fund	5362.2	10,293,086.20	Undistributed Intragovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	-9,998,542.03
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	5415.2	171,033.97	Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	1,170,619.32
Underpayment And Fraud Collection, Internal Revenue Service	5425.2	41,172,344.79	Undistributed Intergovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	-3,862,704.62
Interest On Investment, Dutch John Fund Federal Property Disposition and Assistance, Bureau Of Reclamation	5433.1	3,011,688.28	Undistributed Intergovernmental Payments, U.S. Geological Survey	14 F3885.8	20,852,320.64
Federal Payments, San Gabriel Basin Restoration Fund	5455.2	8,970.57	Undistributed Intergovernmental Payments, National Institutes Of Health	75 F3885.8	-7,790,947.64
Earnings On Investments, Power Revenues, Indian Irrigation Projects	5483.1	22,890,000.00	Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	9,909,104.84
Earnings On Investments, Treasury Forfeiture Fund	5648.2	1,701,087.08	Undistributed Intergovernmental Payments, Transportation Systems Center	69 F3885.9	-5,027.33
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	5697.2	15,918,073.37	Undistributed Intergovernmental Payments, Centers For Disease Control	75 F3885.9	102,173.39
Receipts From Civil Service Retirement And Disability Fund, Suspense	8004.23	-759,807.00	Undistributed Intergovernmental Payments, Natural Resources Conservation Service	12 F3885.10	-5,371,731.69
	8186.5	524,086.75	Undistributed Intergovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	285,585.37
			Undisputed Intergovernmental Payments, National Park Service	14 F3885.10	5,717,083.24
			Undistributed Intergovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	-48,516,173.17
Total, Other		3,355,276,075.00	Undistributed Intergovernmental Payments, Bureau Of Land Management	14 F3885.11	22,110,715.14
Clearing Accounts:			Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	61,615.59
Undistributed Intergovernmental Payments, Library Of Congress	03 F3885	119,054.97	Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	-270,036.27
Undistributed Intergovernmental Payments, Congressional Budget Office	08 F3885	-42,692.25	Undistributed Intergovernmental Payments, International Trade Administration, Department Of Commerce	13 F3885.12	-4.20
Undistributed Intragovernmental Payments, Justice	15 F3885	1,461,954.30	Undistributed Intragovernmental Payments, Immigration And Naturalization Service	15 F3885.12	3,009,432.31
Undistributed Intergovernmental Payments, Department Of Veterans Affairs	36 F3885	1,157,696.08	Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	50,887,318.65
Undistributed Intergovernmental Payments, Environmental Protection Agency	68 F3885	-65,591.19	Undistributed Intergovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	-195,325.87
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-58,922,880.78			
Undistributed Intergovernmental Payments, National Aeronautics And Space Administration	80 F3885	-2,040,305.52			

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Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency - Continued			Intrabudgetary Receipts Deducted By Agency - Continued		
Intrafund Transactions - Continued			Interfund Transactions - Continued		
Clearing Accounts – Continued:			Contributions To Insurance Programs - Continued:		
Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	4,334,709.09	Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.7	25,902,693.94
Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	-1,036,301.57	Employing Agency Contributions, Defense Federal Contribution, Foreign Service Retirement And Disability Fund	8165.1	35,776,671.85
Undistributed Intergovernmental Payments, Office Of Compliance	09 F3885.16	-5,137.18	Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8186.8	210,413,000.00
Undistributed Intergovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	-7,131,100.16	Employing Agency Contributions, Voluntary Separation Incentive Fund	8212.3	5,064,989.00
Undistributed Intergovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	-23,269.61	Foreign Service National Separation Liability Trust Fund, Library Of Congress	8335.1	23,300,000.00
Undistributed Intragovernmental Payments, Maritime Administration	69 F3885.17	-3,528,604.47	Foreign National Employee Separation Liability Fund, Agency For International Development	8339.1	32,096.04
Undistributed Intergovernmental Payments, Office Of Surface Mining	14 F3885.18	789,751.85		8342.1	1,789,443.72
Undistributed Intergovernmental Payments, Rural Housing Service	12 F3885.20	24,812.29	Total, Contributions To Insurance Programs		127,058,527,550.87
Undistributed Intergovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	11,574,409.88	Quinquennial Adjustment For Military Service Credits		
Undisbursed Intergovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	-15,310.69	Quinquennial Adjustment For Military Service Credits, Federal Disability Insurance	3105.2	836,000,000.00
Undistributed Intergovernmental Payments, Food Safety And Inspection Service	12 F3885.37	-1,541,234.88	Total, Quinquennial Adjustment For Military Service Credits		836,000,000.00
Undistributed Intergovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	-8,805,819.72	Miscellaneous Payments:		
Undistributed Intergovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	-4,536,678.32	Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	567,813,681.18
Total, Clearing Accounts		-129,721,526.88	Interest On Advances To The Railroad Retirement Account	1497	220,946,895.89
Total, Intrafund Transactions		13,780,606,607.22	Charges For Services To Trust Funds	2414	55,670.00
Interfund Transactions			Charges For Administrative Expenses Of Social Security Act, As Amended	2416	335,173,358.02
Contributions To Insurance Programs:			Quinquennial Adjustment For Military Service Credits, Federal Hospital Insurance	3105.3	1,177,000,000.00
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.1	69,838,140,774.07	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.46	2,894,234.92
Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.6	603,197,496.34	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	8005.47	6,060,480.83
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	8005.35	4,903,000,000.00	Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.1	8,000,000.00
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	8005.44	88,000,000.00	Advances From Other Federal Agencies, Federal Highway Administration	8054.2	1,629,461.50
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.6	11,786,162,819.90	Payments From The General Fund, Ricky Ray Hemophilia Relief Fund	8074.3	580,000,000.00
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.43	3,546,135.88	General Fund Contributions, Appalachian Regional Commission	8090.1	2,776,942.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.6	738,156,555.51	Payments From Wool Research, Development And Promotion Trust Fund	8100.1	2,250,000.00
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.12	98,000,000.00	Receipts, Radiation Exposure Compensation Trust Fund	8116.1	126,617,240.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.7	229,000,000.00	Contributions, Department Of Veterans Affairs	8133.2	1,302,000.00
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.10	431,624,543.18	Interfund Transactions, Hazardous Substance Superfund	8145.5	633,603,000.00
Federal Contribution, Department Of Defense Military Retirement Fund	8097.3	16,089,000,000.00	General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	8207.1	1,300,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.1	271,909,054.71	General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.1	3,700,000.00
Federal Payment To The Judicial Survivors Annuities Fund	8110.4	8,100,000.00	Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.1	10,000,000.00
Federal Payment To Judicial Officers Retirement Fund	8122.4	25,700,000.00	Payments From The General Fund, Corporation For National And Community Service	8267.3	69,846,000.00
Federal Payment To Claims Court, Judges Retirement Fund	8124.1	1,900,000.00	General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.1	1,995,600.00
Payments From General And Special Funds, National Service Life Insurance Fund	8132.3	1,460,177.46			
Federal Contribution, Civil Service Retirement And Disability Fund	8135.5	21,639,336,425.00			
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.6	14,674.27			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency - Continued			Undistributed Off-Setting Receipts - Continued		
Interfund Transactions - Continued			Interest Received By Trust Funds - Continued:		
Miscellaneous Payments - Continued:			Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.2	1,056.30
Profits From Sale Of Ships, Stores, Navy	8723.1	16,960,291.45	Earnings On Investments, Japan-United States Friendship Commission Trust Fund	8025.2	2,841,167.90
Total, Miscellaneous Payments		3,769,924,855.79	Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.2	507,599.62
Total, Interfund Transactions		131,664,452,406.66	Earnings On Investment, Library Of Congress Trust Fund	8031.2	335,587.15
Total, Intrabudgetary Receipts Deducted By Agency		145,445,059,013.88	Earnings On Investments, Library Of Congress Trust Fund	8032.2	2,874,036.50
Undistributed Off-Setting Receipts			Interest On U.S. Securities, National Endowment For The Arts	8040.2	14,116.29
Employer Share, Employee Retirement:			Earnings On Investments, Unemployment Trust Fund	8042.2	5,748,501,224.64
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.12	2,028,700,000.00	Interest On U.S. Securities, National Endowment For The Humanities	8050.2	66,125.19
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.13	672,900,000.00	Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	8063.2	934.38
Military Service Credits, Federal Hospital Insurance Trust Fund	8005.65	1,887,000.00	Interest On Us Securities, Institute Of Museum And Library Services	8080.2	25.41
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.12	6,753,600,000.00	Earnings On Investments, Department Of Defense Military Retirement Fund	8097.2	13,366,438,298.16
Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund	8006.65	7,319,000.00	Earnings On Investments, Department Of Defense Education Benefits Fund	8098.2	51,317,894.79
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust Fund	8007.12	1,146,700,000.00	Earnings On Investments, Airport And Airway Trust Fund	8103.2	882,478,719.98
Military Service Credits, Federal Disability Insurance Trust Fund	8007.65	1,666,000.00	Earnings On Investments, Judicial Survivors Annuities Fund	8110.2	28,890,861.32
Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.1	11,370,929,726.22	Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.2	669,660.37
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	8115.3	124,000.00	Interest And Profits On Investments, Judicial Officers Annuities Fund	8122.2	4,234,276.61
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.2	10,072,134,956.91	Interest On Investments, Claims Court Judges Retirement Fund	8124.2	250,119.28
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.22	2,845,193,404.48	Earnings On Investments, National Archives Gift Fund	8127.2	556,803.51
Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.23	3,754,576,000.00	Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.2	2,371,468.28
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	8186.4	135,182,009.70	Earnings On Investments, National Service Life Insurance Fund	8132.2	854,601,283.43
Earnings On Investments, Court Of Appeals For Veterans Claims	8290.2	153,456.56	Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.2	185,295.65
Employing Agency Contributions, Court Of Appeals For Veterans Claims	8290.3	684,872.00	Earnings On Investments, Civil Service Retirement And Disability Fund	8135.4	33,610,755,520.86
Total, Employer Share, Employee Retirement		38,791,750,425.87	Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	8135.25	1,341,758,975.00
Interest Received By Trust Funds:			Earnings On Investments, Hazardous Substance Superfund	8145.2	95,306,926.57
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.2	3,187,827,011.12	Earnings On Investments, Aquatic Resources Trust Fund	8147.3	95,372,866.64
Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.2	12,290,244,592.18	Premium And Other Receipts, United States Government Life Insurance Fund	8150.1	33,587.64
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.5	47,889,000.00	Earnings On Investments, United States Government Life Insurance Fund	8150.2	4,707,842.68
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.2	61,239,441,195.04	Payments From General And Special Funds, United States Government Life Insurance Fund	8150.3	879.36
Earnings On Investments, Federal Disability Insurance Trust Fund	8007.2	7,572,327,904.82	Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.2	18,429,309.27
Earnings On Investments, Office Of Naval Records And History Fund	8008.2	2,747.72	Earnings On Investments, National Security Education Trust Fund	8168.2	2,664,201.21
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.1	106,864,421.62	Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.2	58,196,153.14
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.18	-47,889,000.00	Earnings On Investments, General Post Fund, National Homes	8180.2	3,433,705.38
Earning On Investments, Railroad Retirement Account	8011.1	2,285,038,490.89	Earnings On Investments Oil Spill Liability Trust Fund	8185.2	68,680,572.32
Earnings On Investments, Railroad Retirement Supplemental Account	8012.1	3,128,256.76	Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.2	751,718,908.08
			Interest On Investments, Christopher Columbus Fellowship Foundation	8187.2	371,294.65
			Interest On Investments, Financial Assistance Corporation Trust Fund	8202.2	7,768,822.00
			Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8207.2	204,651.73
			Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.2	582,519.87
			Interest On Investments	8212.2	4,539,632.79

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Undistributed Off-Setting Receipts - Continued			Undistributed Off-Setting Receipts - Continued		
Interest Received By Trust Funds - Continued:			Rents And Royalties On The Outer Continental Shelf – Continued		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.2	1,515,835.25	Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.7	569,285,153.18
Earnings On Investments, Gifts And Bequests For Disaster Relief	8244.2	61,695.26	Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	5005.8	327,208,318.04
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.2	699,631.66	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	150,000,000.00
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.2	169,154.42			
Interest On Investments, Corporation For National Community Service	8267.2	21,576,622.25	Total, Rents And Royalties On The Outer Continental Shelf		7,194,490,796.86
Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.2	615,594.86			
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.2	476,623.12	Spectrum Auction Proceeds:		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.2	4,274,344.17	Auction Receipts, Federal Communications Commission	2474	1,024,281,687.20
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.2	2,562,949.34			
Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.2	3,709,075.22	Total, Spectrum Auction Proceeds		1,024,281,687.20
Interest On Investments, U.S. Capitol Preservation Commission	8300.2	1,721,859.54			
Earnings On Investments, Voluntary Separation Incentive Fund	8335.2	72,232,454.63	Total, Undistributed Off-Setting Receipts		190,946,469,030.25
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	8337.2	147,833.58			
Earnings On Investments, Armed Forces Retirement Home	8522.2	5,870,260.01	Offsetting Governmental Receipts		
Earnings On Investments, Coast Guard General Gift Fund	8533.2	78,414.03	Regulatory Fees		
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	8548.2	120.00	Registration, Filing, And Permit Fees, Hazardous Materials Transportation	0855	3,246,225.51
Interest On Investments, Endeavor Teacher Fellowship Trust	8550.2	26,386.94	Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	755,180.15
Interest On Investments, American Battle Monuments Commission	8569.2	2,481,971.56	Marine Safety User Fees, U.S. Coast Guard	2421	20,085,394.32
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.2	1,610,964.56	Immigration User Fee	5087.1	467,512,007.06
Earnings On Investments, Department Of The Navy General Gift Fund	8716.2	112,913.60	Immigration Examinations Fee Account	5088.1	1,074,334,199.19
Earnings On Investments, United States Naval Academy Museum Fund	8730.2	29,236.88	Land Border Inspection Fees	5089.1	2,410,650.68
Earnings On Investments, United States Naval Academy General Gift Fund	8733.2	373,022.41	H-1b Nonimmigrant Petitioner Account, Justice Breached Bond/Detention Fund	5106.1	238,908,500.00
Earnings On Investments, Gifts And Bequests, Treasury	8790.2	51,499.52	Diversion Control Fee Account	5126.1	143,134,740.60
Earnings On Investments, Inland Waterways Trust Fund	8861.2	22,191,662.76	Pipeline Safety User Fees, Research And Special Programs Administration	5172	37,028,080.97
Earnings On Investments, Harbor Maintenance Trust Fund	8863.2	94,460,835.35	Federal Housing Enterprises Oversight Fund	5272.1	21,995,011.21
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	8888.2	25,594.74	Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5280.1	453,347,900.41
Earnings On Investments, Department Of The Army General Gift Fund	8927.2	71,182.53	Environmental Services, Environmental Protection Agency	5295	11,878,487.77
Earnings On Investments, Department Of The Air Force General Gift Fund	8928.2	74,932.43	Immigration Enforcement Account	5451.1	11,816,633.19
Earnings And Investments, Science, Space And Technology Education Trust Fund	8978.2	1,108,279.22	Customs Conveyance, Passenger, And Other Fees, United States Customs Service	5695.20	305,251,256.89
Gifts And Donations, National Aeronautics And Space Administration	8980.1	107,540.04	Customs Merchandise Processing Fee, United States Customs Service	5695.30	963,411,652.87
			Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119.1	6,178,737.00
Total, Interest Received By Trust Funds		143,934,976,033.98			
Other Interest:			Total, Regulatory Fees		3,821,531,296.78
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	970,086.34			
			Other		
Total, Other Interest		970,086.34	Tonnage Duty Fees	0311	71,414,622.71
			Restoration, Rocky Mountain Arsenal, Army	5098.1	3,494,922.23
Rents And Royalties On The Outer Continental Shelf:					
Royalties On Outer Continental Shelf Lands, Interior Land And Water Conservation Fund, Surplus Process Sales, Forest Service	2020	6,147,996,605.64	Total, Other		74,909,544.94
	5005.2	720.00			
			Total, Offsetting Governmental Receipts		3,896,440,841.72
			Total, Receipts By Source Categories		2,399,293,151,966.11